

EXHIBIT “A”

Database:	Q88299900001	Aged Delinquencies	Page:	1
BLDG:	VIE	Glazer Prod CityView Towne Crossing Date: 10/23/2024	Date:	10/23/2024
			Time:	9:14 AM
Invoice Date	Category	Source	Amount	Current 30 60 90 120

VIE-000608		Big Lots Ruth Hunter Smith (614) 278-7683		Master Occupant Id: BABIES R-1 23 Current		Day Due:	1	Delq Day:	10	21,628.75
11/1/2023	TAX	REAL ESTATE TAX	CH	40,391.75	0.00	0.00	0.00	0.00	40,391.75	
10/1/2024	AAA	BASE RENT	CH	21,628.75	21,628.75	0.00	0.00	0.00	0.00	0.00
Big Lots Total:				62,020.50	21,628.75	0.00	0.00	0.00	40,391.75	
BLDG VIE Total:				62,020.50	21,628.75	0.00	0.00	0.00	40,391.75	
Grand Total:				62,020.50	21,628.75	0.00	0.00	0.00	40,391.75	